



# Campaign Finance Report

**AZ GREEN PARTY STATE COMMITTEE**  
**Committee #: 1685**

**Treasurer: SAN RITCHIE**  
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## **Amended 2004 January 31st Report**

**Election Cycle:** 2003-2004  
**Date Filed:** February 1, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$5,406.20
Total Cash Receipts this Reporting Period:	\$754.00
Total Cash Disbursements this Reporting Period:	\$2,624.69
Cash Balance at End of Reporting Period:	\$3,535.51

Report ID: 61564

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$114.00	\$0.00	\$114.00	\$114.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$140.00	\$0.00	\$140.00	\$140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$754.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,107.19	\$0.00	\$2,107.19	\$2,107.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$517.50	\$0.00	\$517.50	\$517.50
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,624.69</b>	<b>\$0.00</b>	<b>\$2,624.69</b>	<b>\$2,624.69</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,624.69</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	STATE OF ARIZONA	12/16/2002	\$41.00	\$114.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	STATE TREASURER			
<b>Memo:</b>	REMITTANCE ADVANCE			
<b>Name:</b>	STATE OF ARIZONA	02/20/2003	\$38.00	\$114.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	STATE TREASURER			
<b>Memo:</b>	TAX CHECKOFF			
<b>Name:</b>	STATE OF ARIZONA	07/30/2003	\$25.00	\$114.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	STATE TREASURER			
<b>Memo:</b>	TAX CHECKOFF			
<b>Name:</b>	STATE OF ARIZONA	07/30/2003	\$10.00	\$114.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	STATE TREASURER			
<b>Memo:</b>	TAX CHECKOFF			
Total of Individual Contributions			\$114.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$114.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GREEN PARTY OF THE UNITED STATES	07/30/2003	\$500.00	\$500.00
Address:	PO Box 57065, , Washington, DC 20037		Cash	
Memo:	DONATION SHARING			
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/21/2003	\$120.00	\$140.00
Address:			Cash	
Memo:	STATE MEETING CONTRIBUTIONS			
Name:	Multiple Contributors	07/30/2003	\$20.00	\$140.00
Address:			Cash	
Memo:	MAIL CONTRIBUTION			
Total of Small Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$140.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	VOICECOM	01/02/2003	\$15.89	\$158.90
<b>Address:</b>	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
<b>Memo:</b>	Voicemail account - December 2002			
<b>Name:</b>	MARGARET A SILK	02/11/2003	\$39.31	\$39.31
<b>Address:</b>	453 W 3rd Pl, , Mesa, AZ 85201		Cash	
<b>Memo:</b>	REIMBURSEMENT FOR MEETING EXPENSES			
<b>Name:</b>	US POSTMASTER (PHOENIX)	02/11/2003	\$76.00	\$76.00
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
<b>Memo:</b>	PO BOX RENTAL			
<b>Name:</b>	CHANGING HANDS BOOKSTORE	02/17/2003	\$30.00	\$30.00
<b>Address:</b>	6428 S McClintock Dr, , Tempe, AZ 85283		Cash	
<b>Memo:</b>	GIFT FOR MEETING FACILITATOR			
<b>Name:</b>	VOICECOM	02/20/2003	\$31.78	\$158.90
<b>Address:</b>	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
<b>Memo:</b>	VOICEMAIL FOR JAN & FEB 2003			
<b>Name:</b>	UNITARIAN UNIVERSALIST CHURCH OF TUCSON	02/26/2003	\$150.00	\$150.00
<b>Address:</b>	4831 E 22nd St, , Tucson, AZ 85711		Cash	
<b>Memo:</b>	ROOM RENTAL			
<b>Name:</b>	VOICECOM	06/01/2003	\$47.67	\$158.90
<b>Address:</b>	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
<b>Memo:</b>	VOICEMAIL FOR MAR, APR & MAY 2003			
<b>Name:</b>	RICHARD SCOTT	07/01/2003	\$1,071.00	\$1,071.00
<b>Address:</b>	PO Box 641, , Scottsdale, AZ 85252		Cash	
<b>Memo:</b>	REIMBURSE EXPENSES FOR USGP CONVENTION			
<b>Name:</b>	STAN HEMRY	07/01/2003	\$161.00	\$161.00
<b>Address:</b>	15402 N 28th St, # 117B, Phoenix, AZ 85032		Cash	
<b>Memo:</b>	REIMBURSE REGISTRATION FEE FOR USGP CONVENTION			
<b>Name:</b>	VOICECOM	09/01/2003	\$47.67	\$158.90
<b>Address:</b>	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
<b>Memo:</b>	VOICEMAIL FOR JUN, JUL & AUG 2003			
<b>Name:</b>	VOICECOM	11/04/2003	\$15.89	\$158.90
<b>Address:</b>	5900 Windward Pkwy, Ste 500, Alpharetta, GA 30005		Cash	
<b>Memo:</b>	VOICEMAIL SEP 2003			
<b>Name:</b>	BRIAN LANE	12/01/2003	\$200.00	\$200.00
<b>Address:</b>	PO Box 3318, , Sedona, AZ 86340		Cash	
<b>Memo:</b>	REIMBURSE REG FEE - SOLFEST 2004			
<b>Name:</b>	DAVE STEWART	12/01/2003	\$36.00	\$36.00
<b>Address:</b>	605 E 9th St, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	REIMBURSE - MAILING COSTS			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> US POSTMASTER (TUCSON)	12/23/2003	\$150.00	\$150.00
<b>Address:</b> 1501 S Cherrybell Stra, , Tucson, AZ 85726		Cash	
<b>Memo:</b> BULK MAIL PERMIT			
<b>Name:</b> SAM RITCHIE	12/29/2003	\$34.98	\$34.98
<b>Address:</b> 6041 E 23rd St, , Tucson, AZ 85711		Cash	
<b>Memo:</b> REIMBURSE VOICEMAIL FOR OCT & NOV 2003			
Total of Operating Expenses		\$2,107.19	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,107.19	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	1888 - AZ GREEN PARTY MARICOPA COUNTY COMMITTEE	09/01/2003	\$17.50	\$267.50
<b>Address:</b>	PO Box 60173, Phoenix, AZ 85082		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	REIMBURSEMENT - DOMAIN NAME RENEWAL			
<b>Name:</b>	1888 - AZ GREEN PARTY MARICOPA COUNTY COMMITTEE	09/01/2003	\$250.00	\$267.50
<b>Address:</b>	PO Box 60173, Phoenix, AZ 85082		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	MATCHING FUNDS			
<b>Name:</b>	1872 - PIMA COUNTY GREEN PARTY	09/01/2003	\$250.00	\$250.00
<b>Address:</b>	PO Box 2084, Tucson, AZ 85702		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	MATCHING FUNDS			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$517.50)	



